

EXHIBIT 9

Date:	12/9/2022	1/9/2023	2/9/2023	3/9/2023
<i>Reported EGI</i>	\$2,176,232.36	\$2,145,647.69	\$2,213,270.54	\$2,198,591.00
<i>Anticipated Mortgage Cap Payment</i>	\$170,313.83	\$238,936.63	\$238,936.63	\$243,660.67
<i>Anticipated Mezz Cap Payment</i>	\$22,833.33	\$32,033.33	\$32,033.33	\$32,666.67
<i>Total EGI Expected to be Deposited</i>	\$2,369,379.53	\$2,416,617.66	\$2,484,240.51	\$2,474,918.33
<u>Sources:</u>				
Lockbox balance	\$2,066,474.27	\$2,365,289.84	\$2,367,223.57	\$2,315,775.96
Plus Unapplied				
Total Available funds	\$2,066,474.27	\$2,365,289.84	\$2,367,223.57	\$2,315,775.96
<u>Waterfall:</u>				
Tax	\$434,361.36	\$434,361.36	\$434,361.36	\$434,361.36
Insurance	\$31,374.75	\$31,374.75	\$31,374.75	\$31,374.75
CMA Fees	\$700.00	\$700.00	\$700.00	\$700.00
030508273 Interest	\$243,734.02	\$277,644.28	\$284,428.43	\$260,535.45
030508878 Interest	\$48,437.95	\$54,448.08	\$55,604.53	\$50,842.62
030508879 Interest	\$64,507.32	\$71,877.28	\$73,250.57	\$66,897.09
030508880 Interest	\$90,324.42	\$99,653.72	\$101,316.09	\$92,401.37
030508881 Interest	\$107,015.96	\$117,176.21	\$118,910.82	\$108,332.06
030508882 Interest	\$140,418.44	\$152,790.88	\$154,814.57	\$140,916.03
030508883 Interest	\$274,554.37	\$297,245.19	\$300,807.26	\$273,604.07
CapEx Reserve	\$11,093.50	\$11,093.50	\$11,093.50	\$11,093.50
Rollover Reserve	\$69,334.38	\$69,334.38	\$69,334.38	\$69,334.38
Mezz DS	\$206,008.87	\$221,836.53	\$225,619.26	\$205,245.88
	\$1,721,865.34	\$1,839,536.16	\$1,861,615.52	\$1,745,638.56
Remainder to Borrower	\$344,608.93	\$525,753.68	\$505,608.05	\$570,137.40
Remander to Suspense				
Reported OpEx (less tax & ins)	\$478,681.35	\$459,438.47	\$366,753.58	\$398,801.39
Excess to Borrower	-\$134,072.42	\$66,315.21	\$138,854.47	\$171,336.01

4/9/2023	5/9/2023	6/9/2023	7/9/2023	8/9/2023	9/9/2023	10/9/2023
\$2,105,084.70	\$2,103,410.20	\$2,117,782.47	\$2,026,436.31	\$2,115,292.56	\$2,113,717.65	\$2,018,360.23
\$310,874.54	\$293,387.33	\$337,851.26	\$328,196.00	\$367,397.19	\$367,397.19	\$356,788.83
\$41,677.78	\$39,333.33	\$45,294.44	\$44,000.00	\$49,255.56	\$49,255.56	\$47,833.33
\$2,457,637.02	\$2,436,130.87	\$2,500,928.18	\$2,398,632.31	\$2,531,945.30	\$2,530,370.39	\$2,422,982.40
\$2,398,100.46	\$2,579,002.45	\$2,679,893.28	\$2,407,307.88	\$2,413,169.44	\$2,388,019.49	\$2,253,867.92
			\$500.00			
\$2,398,100.46	\$2,579,002.45	\$2,679,893.28	\$2,407,807.88	\$2,413,169.44	\$2,388,019.49	\$2,253,867.92
\$434,361.36	\$434,361.36	\$434,361.36	\$434,361.36	\$434,361.36	\$434,361.36	\$434,361.36
\$31,374.75	\$31,374.75	\$31,374.75	\$31,374.75	\$31,374.75	\$31,374.75	\$31,374.75
\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
\$301,054.21	\$294,220.49	\$312,114.24	\$306,088.57	\$319,847.21	\$324,078.80	\$314,625.83
\$58,438.61	\$57,044.04	\$60,323.94	\$59,067.11	\$61,642.12	\$62,363.45	\$60,522.39
\$76,616.06	\$74,727.10	\$78,854.90	\$77,129.51	\$80,420.26	\$81,276.84	\$78,857.67
\$105,390.03	\$102,695.50	\$108,100.15	\$105,603.62	\$109,995.02	\$111,031.91	\$107,695.57
\$123,161.80	\$119,924.63	\$125,989.69	\$122,959.12	\$127,966.90	\$129,048.86	\$125,141.98
\$159,773.99	\$155,478.40	\$163,073.16	\$159,018.61	\$165,379.89	\$166,642.15	\$161,565.25
\$309,536.74	\$301,062.64	\$315,343.88	\$307,294.06	\$319,404.14	\$321,625.96	\$311,776.61
\$11,093.50	\$11,093.50	\$11,093.50	\$11,093.50	\$11,093.50	\$11,093.50	\$11,093.50
\$69,334.38	\$69,334.38	\$69,334.38	\$69,334.38	\$69,334.38	\$69,334.38	\$69,334.38
\$231,223.37	\$225,450.57	\$235,538.54	\$229,657.50	\$238,651.63	\$240,134.36	\$232,964.27
\$1,912,058.80	\$1,877,467.36	\$1,946,202.49	\$1,913,682.09	\$1,970,171.16	\$1,983,066.32	\$1,940,013.56
\$486,041.66	\$701,535.09	\$733,690.79	\$493,625.79	\$442,998.28	\$404,953.17	\$313,854.36
\$396,301.00	\$247,553.04	\$428,867.70	\$386,118.16	\$437,113.66	\$432,574.03	\$379,961.89
\$89,740.66	\$453,982.05	\$304,823.09	\$107,507.63	\$5,884.62	-\$27,620.86	-\$66,107.53

11/9/2023	Totals	12/9/2023	
\$2,074,890.00	\$25,408,715.71	\$2,076,190.00	
\$368,681.79	\$3,622,421.91	\$368,681.79	
\$49,427.78	\$485,644.44	\$485,644.44	
\$2,492,999.57	\$29,516,782.07	\$2,930,516.24	
\$2,432,221.07	\$28,666,345.63	\$2,313,882.79	
\$2,432,221.07	\$28,666,345.63	\$2,313,882.79	
\$434,361.36	\$5,212,336.32	\$434,361.36	
\$31,374.75	\$376,497.00	\$31,374.75	
\$700.00	\$8,400.00	\$700.00	
\$325,222.91	\$3,563,594.44	\$314,197.60	
\$62,558.48	\$691,293.32	\$60,449.40	
\$81,508.44	\$905,923.04	\$78,770.99	
\$111,312.26	\$1,245,519.66	\$107,590.64	
\$129,341.39	\$1,454,969.42	\$125,032.49	
\$166,983.44	\$1,886,854.81	\$161,437.51	
\$322,226.68	\$3,654,481.60	\$311,551.76	
\$11,093.50	\$133,122.00	\$11,093.50	
\$69,334.38	\$832,012.56	\$69,334.38	
\$240,836.50	\$2,733,167.28	\$232,920.47	
\$1,986,854.09	\$22,698,171.45	\$1,938,814.85	
\$445,366.98	\$5,968,174.18	\$375,067.94	
\$436,271.63	\$4,848,435.90	\$499,811.00	
\$9,095.35	\$1,119,738.28	-\$124,743.06	\$994,995.22